

0.00	0.00	0.00	0.00	ADMIN ADJUST
0.00	0.00	0.00	-101.64	25811.48
1112.20	0.00	0.00	1112.20	FEE BILLING
0.00	0.00	0.00	0.00	25811.48
130.00	0.00	0.00	130.00	FEE BILLING
0.00	0.00	0.00	0.00	25811.48
150.00	0.00	0.00	150.00	FEE BILLING
0.00	0.00	0.00	0.00	25811.48
266.00	0.00	0.00	266.00	FEE BILLING
0.00	0.00	0.00	0.00	25811.48
475.00	0.00	0.00	475.00	FEE BILLING
0.00	0.00	0.00	0.00	25811.48
0.00	0.00	0.00	0.00	LATE CHARGES
0.00	0.00	0.00	101.64	0.00
0.00	0.00	0.00	0.00	ADMIN ADJUST
0.00	0.00	0.00	101.64	25811.48
0.00	0.00	0.00	0.00	ADMIN ADJUST
0.00	0.00	0.00	0.00	25811.48
0.00	0.00	0.00	0.00	WRITEOFF F/C
0.00	1038.27	0.00	0.00	25811.48
0.00	8352.52	0.00	0.00	WRITEOFF F/C
0.00	0.00	0.00	0.00	17458.96
87.02	0.00	0.00	87.02	FEE BILLING
0.00	0.00	0.00	0.00	17458.96
1166.00	0.00	0.00	1166.00	FEE BILLING
0.00	0.00	0.00	0.00	17458.96
127.00	0.00	0.00	127.00	FEE POSTING
0.00	0.00	0.00	0.00	17458.96